


Global Markets Contacts		
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BRANCH RATES 9-Feb-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2702	1.3851	1.2868	1.3698
USD	0.0825	0.0900	0.0840	0.0890
GBP	16.3831	15.0254	16.0766	15.2840
EUR	0.0723	0.0788	0.0736	0.0777
JPY			9.7055	10.1597
USD/ZAR	14.4520	16.3186	14.4520	16.1646
EUR/USD	1.0727	1.2099	1.0956	1.1871
GBP/USD	1.2736	1.4366	1.3007	1.4095
EUR/GBP	0.7915	0.8931	0.8083	0.8762
GBP/ZAR	19.5848	22.1104	19.7932	21.6933
EUR/ZAR	16.5010	18.6179	16.6766	18.4423
USD/JPY			110.8608	120.1304
GBP/JPY			150.2304	162.7704
EUR/JPY			126.5472	137.1032

1. Applicable on amounts less than BWP 50,000

2. Bank charges and commission have not been allowed for

3. Staff Rates available through the dealers